Portfolio overlap

EUDG / MDEV

Overlap	Shared positions
1.64%	6

WisdomTree Europe Quality Dividend Growth Fund

Report dates 12/31/2023 | 99.35% NAV

Overlap / EUDG 1.64%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2023 | 99.75% NAV

Overlap / MDEV 12.37%

Largest shared positions

Security	EUDG	MDEV	Overlap
Siemens Healthineers AG	0.67%	1.93%	0.67%
Coloplast A/S	0.31%	1.87%	0.31%
Smith & Nephew PLC	0.22%	1.99%	0.22%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





9 matched portfolio dates from 06/30/2021 to 12/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 40–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2023 / 12/31/2023 -0.15 pp

Security	Overlap 06/30/2023	Overlap 12/31/2023	Change (pp)
BioMerieux	0.08%	0.00%	-0.08
Smith & Nephew PLC	0.28%	0.22%	-0.06
Sartorius Stedim Biotech	0.05%	0.00%	-0.05
Carl Zeiss Meditec AG	0.05%	0.10%	+0.05
Sonova Holding AG	0.19%	0.22%	+0.03
All other shared classes			-0.04

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EUDG · SEC	MDEV · SEC
12/31/2023	1.64%	6	0001752724-24-047799	0001752724-24-038282
06/30/2023	1.78%	8	0001752724-23-198245	0001752724-23-198821
03/31/2023	1.87%	8	0001752724-23-125169	0001145549-23-030428
09/30/2022	2.26%	8	0001752724-22-245654	0001145549-22-073356
06/30/2022	2.35%	8	0001752724-22-198569	0001145549-22-051943
03/31/2022	2.41%	7	0001752724-22-106628	0001145549-22-031971
12/31/2021	2.50%	7	0001752724-22-049150	0001145549-22-010630
09/30/2021	1.61%	4	0001752724-21-233842	0001145549-21-068890
06/30/2021	1.56%	4	0001752724-21-187367	0001145549-21-047680